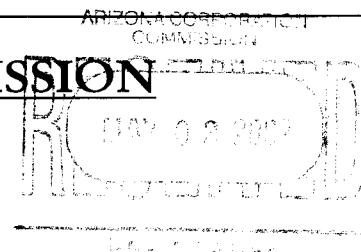


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

*W5-02061A*

*0*

**OAK CREEK UTILITY CORPORATION – WATER**  
**P.O. BOX 17357**  
**PHOENIX, AZ 85011**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2001</b>
-----------	-----------	-------------

*Entered  
5-3-02  
lm*

FOR COMMISSION USE

<i>APPROV</i>	<i>01</i>
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## COMPANY INFORMATION

**Company Name (Business Name)** OAK CREEK UTILITY CORPORATION

**Mailing Address** P.O. Box 17357

Phoenix  
(City)

AZ  
(State)

85011  
(Zip)

(602) 840-5400  
Telephone No. (Include Area Code)

(602) 840-6030  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Scott W Gray President  
(Name) (Title)

P.O. Box 17357  
(Street)

Phoenix  
(City)

AZ 85011  
(State) (Zip)

(602) 840-5400  
Telephone No. (Include Area Code)

(602) 840-6030  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Randy Sosin  
(Name)

P.O. Box 1796  
(Street)

Sedona  
(City)

AZ 86339  
(State) (Zip)

(928) 282-8528  
Telephone No. (Include Area Code)

(928) 282-1776  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Scott Gray  
 (Name)

PO Box 17357 Phoenix AZ 85011  
 (Street) (City) (State) (Zip)

(602) 840-8400 (602) 840-6030  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Scott Gray  
 (Name)

Same  
 (Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S)    | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input checked="" type="checkbox"/> Subchapter S Corporation (Z)          |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                            |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____ |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	172		172
302	Franchises			
303	Land and Land Rights	10,000		10,000
304	Structures and Improvements	600	475	125
307	Wells and Springs	11,000	8,704	2,296
311	Pumping Equipment	10,543	6,070	4,473
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,000	3,165	835
331	Transmission and Distribution Mains	25,000	19,780	5,220
333	Services	1,944	1,291	653
334	Meters and Meter Installations	600	475	125
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	950	192	758
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>64,809</b>	<b>40,152</b>	<b>24,657</b>

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	172		
302	Franchises			
303	Land and Land Rights	10,000		
304	Structures and Improvements	600	2.50%	15
307	Wells and Springs	11,000	2.50%	275
311	Pumping Equipment	10,543	2.50%	264
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4,000	2.50%	100
331	Transmission and Distribution Mains	25,000	2.50%	625
333	Services	1,944	2.50%	49
334	Meters and Meter Installations	600	2.50%	15
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	950	2.50%	24
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>64,809</b>		<b>1,367</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**ULLMANN**  
**& COMPANY P.C.**  
**Certified Public Accountants**

To The Board of Directors of  
The Water Division of Oak Creek Utility Corporation  
Phoenix, Arizona

We have compiled the balance sheet of The Water Division of Oak Creek Utility Corporation as of December 31, 2001 and 2000, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 26, 2002

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

### **BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 617	\$ 272
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	842	698
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,459</b>	<b>\$ 970</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 64,809	\$ 64,809
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	38,785	40,152
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 26,024</b>	<b>\$ 24,657</b>
	<b>TOTAL ASSETS</b>	<b>\$ 27,483</b>	<b>\$ 25,627</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 763	\$ 470
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	614	77
236	Accrued Taxes	88	160
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	35,986	47,779
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 37,451</b>	<b>\$ 48,486</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	1,610	1,330
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 1,610</b>	<b>\$ 1,330</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 39,061</b>	<b>\$ 49,816</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,100	\$ 1,100
211	Paid in Capital in Excess of Par Value	1,400	1,400
215	Retained Earnings	(14,078)	(26,689)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ (11,578)</b>	<b>\$ (24,189)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 27,483</b>	<b>\$ 25,627</b>



<b>COMPANY NAME</b> <b>OAK CREEK UTILITY CORPORATION</b>
---

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 9,836	\$ 9,007
460	Unmetered Water Revenue		
474	Other Water Revenues	45	377
	<b>TOTAL REVENUES</b>	<b>\$ 9,881</b>	<b>\$ 9,384</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ -	
610	Purchased Water		
615	Purchased Power	604	515
618	Chemicals		
620	Repairs and Maintenance	1,050	1,422
621	Office Supplies and Expense		286
630	Outside Services	10,062	9,296
635	Water Testing	2,163	2,037
641	Rents	1,488	1,503
650	Transportation Expenses	641	757
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,080	2,575
403	Depreciation Expense	1,367	1,367
408	Taxes Other Than Income		
408.11	Property Taxes	430	463
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 18,885</b>	<b>\$ 20,221</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		17
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ -</b>	<b>\$ (17)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (9,004)</b>	<b>\$ (10,854)</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$1,330</u>
Meter Deposits Refunded During the Test Year	<u>\$610</u>

COMPANY NAME OAK CREEK UTILITY CORPORATION

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	5 hp	50	8	4

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		2000	1

## STATISTICAL INFORMATION

Total number of customers 29

Total number of gallons sold 1,463,400 gallons

**COMPANY NAME** OAK CREEK UTILITY CORPORATION

**YEAR ENDING 12/31/2001**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability 0 (S-CORPORATION)

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability 0 (S-CORPORATION)

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**COMPANY NAME** OAK CREEK UTILITY CORPORATION **YEAR ENDING 12/31/2001**

<b>WATER AND SEWER UTILITIES ONLY</b>
---

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

**\$** 375

**Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

CONFIDENTIAL

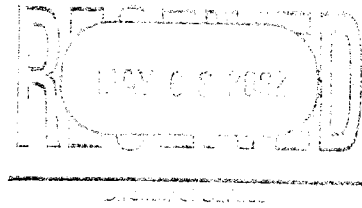
COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	SCOTT W. GRAY, PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION

MONTH	DAY	YEAR
12	31	2001

**SIGNATURE OF NOTARY PUBLIC**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) SCOTT W. GRAY	TITLE PRESIDENT
COMPANY NAME OAK CREEK UTILITY CORPORATION	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 9,955

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 571  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

15TH

**DAY OF**



Notary Public State of Arizona  
Maricopa County  
Andrea Nako  
Expires March 12, 2004

**MY COMMISSION EXPIRES**

MARCH 12, 2004

X

SIGNATURE OF NOTARY PUBLIC

NOTARY PUBLIC NAME ANDREA NAKO	
COUNTY NAME MARICOPA	
MONTH APRIL	2002



TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY

04/22/2002

04:28 PM

ACTION: I PARCEL NUMBER: 98270975T

STATUS: NORMAL STATUS

YEAR: 0000 ROLL #: 0

INFO-1:

INFO-2:

INFO-3:

YEAR	ROLL #	NET TAX	TAX COLLECTED	INTEREST	OTHER	TAX DUE	DATE
2001	65739	360.78	360.78	0.00	0.00	0.00	02/14/2002
2000	00	0.00	0.00	0.00	0.00	0.00	
1999	00	0.00	0.00	0.00	0.00	0.00	
1998	00	0.00	0.00	0.00	0.00	0.00	
1997	00	0.00	0.00	0.00	0.00	0.00	
1996	00	0.00	0.00	0.00	0.00	0.00	
1995	00	0.00	0.00	0.00	0.00	0.00	
1994	00	0.00	0.00	0.00	0.00	0.00	
1993	00	0.00	0.00	0.00	0.00	0.00	

VALUATION: BASE LPV 17,600

LAND FCV 8,986

IMP FCV 8,614

PERS PROP 0

TOTAL FCV 17,600

NAME: OAK CREEK UTILITY CO

SEWER UTILITY

SCOTT W GRAY/PRES

ADDR: PO BOX 17357

PHOENIX AZ 85011-0357

ASSMT%: 25.0 EXEMPT: 0

1(003,029)

TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY

04/22/2002

04:25 PM

ACTION: I PARCEL NUMBER: 98270975

STATUS: NORMAL STATUS

YEAR: 0000 ROLL #: 0

INFO-1:

INFO-2:

INFO-3:

YEAR	ROLL #	NET TAX	TAX COLLECTED	INTEREST	OTHER	TAX DUE	DATE
2001	00	0.00	0.00	0.00	0.00	0.00	
2000	63364	318.88	318.88	0.00	0.00	0.00	03/19/2001
1999	62115	313.88	313.88	0.00	0.00	0.00	04/13/2000
1998	61222	76.34	76.34	0.00	0.00	0.00	10/30/1998
1997	60005	69.54	69.54	0.00	0.00	0.00	04/17/1998
1996	58651	82.48	82.48	0.00	0.00	0.00	03/14/1997
1995	57816	153.92	153.92	0.00	0.00	0.00	03/11/1996
1994	56946	228.34	228.34	0.00	0.00	0.00	05/08/1995
1993	56514	202.72	202.72	0.00	0.00	0.00	04/18/1994

VALUATION:	BASE	LPV	0
	LAND	FCV	0
	IMP	FCV	0
	PERS	PROP	0
	TOTAL	FCV	0
ASSMT%:	0.0	EXEMPT:	0

NAME: OAK CREEK UTILITY CORP  
SEWER UTILITY  
SCOTT W GRAY/PRESIDENT

ADDR: P O BOX 17357  
PHOENIX AZ 00000

SUCCESSFUL INQUIRY

1(003,029)

TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY 04/22/2002

04:25 PM

ACTION: I PARCEL NUMBER: 94890970 STATUS: NORMAL STATUS

INFO-1:

YEAR: 0000 ROLL #: 0 INFO-2:

INFO-3:

YEAR	ROLL #	NET TAX	TAX COLLECTED	INTEREST	OTHER	TAX DUE	DATE
2001	65434	10.16	10.16	0.00	0.00	0.00	11/06/2001
2000	63037	0.00	0.00	0.00	0.00	0.00	
1999	61811	362.06	362.06	0.00	0.00	0.00	04/13/2000
1998	60923	359.86	359.86	0.00	0.00	0.00	04/13/1999
1997	59706	340.30	340.30	0.00	0.00	0.00	04/17/1998
1996	58370	373.24	373.24	0.00	0.00	0.00	10/29/1996
1995	57530	406.94	406.94	0.00	0.00	0.00	03/11/1996
1994	56671	362.88	362.88	0.00	0.00	0.00	05/08/1995
1993	56234	369.22	369.22	0.00	0.00	0.00	04/18/1994

VALUATION: BASE LPV 0

NAME: OAK CREEK UTILITY CORP LAND FCV 0

SCOTT W GRAY/PRESIDENT IMP FCV 500

PERS PROP 0

ADDR: PO BOX 17357 TOTAL FCV 500

PHOENIX AZ 85011-0357 ASSMT%: 25.0 EXEMPT: 0

SUCCESSFUL INQUIRY

1(003,029)